

MAIL TO:
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COMMERCIAL FUND-RAISER FOR CHARITABLE PURPOSES

2002 ANNUAL FINANCIAL REPORT (California Government Code Section 12599)

Failure to file annual financial report by January 30 annually for each calendar year of solicitation may result in fines or filing penalties as defined in Government Code Section 12586.1

An annual financial report must be filed for each event for each charity solicited for during the previous calendar year.



Name and Address of Commercial Fund-raiser: 624 KNOCK OUT PRODUCTIONS 14945 VENTURA BLVD, SUITE 306 SHERMAN OAKS, CA 91403	Name and Address of Charitable Organization: CT No. <u>50195</u> F.E.I.N. No. <u>95-381-7864</u> <u>MARY MAGDALENE PROJECT</u> Name of Charity <u>P.O. BOX 8396</u> Address of Charity <u>VAN NUYS, CA 91409</u> City, State, and ZIP Code of Charity
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National Campaign ☐ California Campaign ☐

DINNER & AUCTION

(Type of Activity)

held (on) (from) NOVEMBER 9, 20 02, to NOVEMBER 9, 20 02
(Date or dates must be shown)

Is the contract between the commercial fund-raiser and charity based upon a fee or percentage of revenue? (check one)
If other, provide brief explanation _____

Fee ☒ Percentage ☐
Other ☐

1. REVENUE

- | | | |
|---|--|-----|
| A. Cash contributions | <u>24,270</u> | A. |
| B. Entertainment sales or admission charges | <u>33,515</u> | B. |
| C. Sales from products | | C. |
| D. Advertisement sales | <u>100</u> | D. |
| E. Membership fees | | E. |
| F. Other sources: (Specify) | | |
| a. <u>Auction</u> | <u>33,548</u> <u>31,960</u> | Fa. |
| b. _____ | | Fb. |
| c. _____ | | Fc. |
| d. _____ | | Fd. |

G. TOTAL REVENUE

91,433 G.

2. EXPENSES

- | | | |
|-----------------------------------|---------------|-----|
| A. Fees or commissions | <u>*9,500</u> | A. |
| B. Salaries | | B. |
| C. Payroll taxes | | C. |
| D. Employee benefits | | D. |
| E. Cost of merchandise for resale | | E. |
| F. Cost of entertainment | | F. |
| G. Postage | <u>*1,169</u> | G. |
| H. Advertising | | H. |
| I. Telephone | | I. |
| J. Rental of equipment | | J. |
| K. Facilities charge | <u>17,200</u> | K. |
| L. Permits | | L. |
| M. Other expenses: (Specify) | | |
| a. <u>Decorative Favors</u> | <u>385</u> | Ma. |
| b. <u>Printing</u> | <u>3,628</u> | Mb. |
| c. _____ | | Mc. |
| d. _____ | | Md. |

N. TOTAL EXPENSES

401974

31,932 N.

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3. Amount to Charity 59,501 3.
4. Less additional fund-raising expenses paid by charity (to be completed by charity) _____ 4.
5. Less fair market value of goods and/or services used for the event which were paid by sponsor(s) _____ 5.
6. Net proceeds realized by charity from the campaign (subtract lines 4 and 5 from line 3) 59,501 6.

7. (a) Does any officer, director, partner or owner of the Commercial Fund-raiser have any affiliation with or control over, directly or indirectly, the charitable organization for which the Commercial Fund-raiser has contracted to solicit?

[] Yes [X] No If "yes," complete the following:

Name of officer, director, partner or owner of Commercial Fund-raiser	Name and address of charitable organization	Relationship of officer, etc. To charitable organization

- (b) For each affiliation identified in 7 (a), attach copy of the contract between the commercial fundraiser and the charity.

Under penalty of perjury, I, MICHAEL KEELER, certify that I have examined this report, including accompanying documents, schedules and statements, and to the best of my knowledge, this report is true and complete.

Signature of authorized officer (Commercial Fund-raiser) MICHAEL KEELER Printed Name CFO Title 12/5/02 Date

This report must be signed by two officers or directors of the charitable organization for verifying the distribution.

Signature of authorized officer/director (Charity) Carol Yelverton Printed Name Ex. Director Title 1/16/03 Date

Signature of authorized officer/director (Charity) Lisa Clater Printed Name Assoc. Ex. Director Title 1/16/03 Date

Attorney General's
Registry of Charitable Trusts

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FEB 03 2003

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